



Customer Service:
1-866-486-7782

ICAP NORTHWEST OPPORTUNITY FUND LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

To enhance security beginning August 1st, account numbers will be masked (hidden) on paper and electronic statements. Full account numbers can be viewed via online banking.

** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX0340	Beginning balance	\$3,777.86
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$651.36	Withdrawals/Subtractions	\$3,777.86
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	3,777.86
Total Other Withdrawals/Subtractions		\$3,777.86

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	3,777.86	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us at 1-866-486-7782 or write us at Umpqua Bank, P.O. Box 19243, Spokane, WA 99219, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appears.

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September 30, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782

VH 1121 14TH LLC
C/O ICAP EQUITY LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 30, 2023

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COMMUNITY BUSINESS CHECKING

Account number	XXXXXX1295	Beginning balance	\$11,798.91
Low balance	\$0.00	Deposits/Additions	\$2,220.89
Average balance	\$3,669.17	Withdrawals/Subtractions	\$11,798.91
Interest earned	\$0.00	Ending balance	\$2,220.89

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-08	ACH Credit Wpm Owner Op Owner Paym 20230908	2,220.89
Total ACH and Electronic Deposits/Additions		\$2,220.89

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-06	Debit Memo	11,798.91
Total Other Withdrawals/Subtractions		\$11,798.91

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	11,798.91	09-06	0.00	09-08	2,220.89
				09-30	2,220.89

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

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Total Checks paid: 0 for **-\$0.00**

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Customer Service:
1-866-486-7782

ICAP VAULT MANAGEMENT LLC
C/O ICAP EQUITY LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX1342	Beginning balance	\$354.48
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$61.12	Withdrawals/Subtractions	\$354.48
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-06	Debit Memo	354.48
Total Other Withdrawals/Subtractions		\$354.48

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	354.48	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

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Total Checks paid: 0 for **-\$0.00**

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Customer Service:
1-866-486-7782

ICAP EQUITY LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX1801	Beginning balance	\$452.17
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$77.96	Withdrawals/Subtractions	\$452.17
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-06	Debit Memo	452.17
Total Other Withdrawals/Subtractions		\$452.17

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	452.17	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

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Customer Service:
1-866-486-7782

ICAP CAMPBELL WAY LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX2171	Beginning balance	\$5.51
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$0.95	Withdrawals/Subtractions	\$5.51
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-06	Debit Memo	5.51
Total Other Withdrawals/Subtractions		\$5.51

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	5.51	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

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Customer Service:
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ICAP FUNDING LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX2347	Beginning balance	\$318.00
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$54.83	Withdrawals/Subtractions	\$318.00
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-06	Debit Memo	318.00
Total Other Withdrawals/Subtractions		\$318.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	318.00	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

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Total Checks paid: 0 for **-\$0.00**

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Customer Service:
1-866-486-7782

ICAP BROADWAY LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX3069	Beginning balance	\$79.00
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$13.62	Withdrawals/Subtractions	\$79.00
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-06	Debit Memo	79.00
Total Other Withdrawals/Subtractions		\$79.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	79.00	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

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Customer Service:
1-866-486-7782

VH 2ND STREET OFFICE LLC
C/O ICAP EQUITY LLC
3535 FACTORIA BLVD SE STE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX3573	Beginning balance	\$45,641.25
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$7,869.18	Withdrawals/Subtractions	\$45,641.25
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	45,641.25
Total Other Withdrawals/Subtractions		\$45,641.25

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	45,641.25	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

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Total Checks paid: 0 for **-\$0.00**

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Customer Service:
1-866-486-7782

VH PIONEER VILLAGE LLC
C/O ICAP EQUITY LLC
3535 FACTORIA BLVD SE SUITE #500
BELLEVUE WA 98006-1298

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX3907	Beginning balance	\$855.11
Low balance	\$0.00	Deposits/Additions	\$12,661.65
Average balance	\$147.43	Withdrawals/Subtractions	\$13,516.76
Interest earned	\$0.00	Ending balance	\$0.00

ACH and Electronic Deposits/Additions

Date	Description	Additions
09-06	ACH Credit Columbia Commerc Sigonfile Zpg212 20230906	12,661.65
Total ACH and Electronic Deposits/Additions		\$12,661.65

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	13,516.76
Total Other Withdrawals/Subtractions		\$13,516.76

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	855.11	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

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Total Checks paid: 0 for **-\$0.00**

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Customer Service:
1-866-486-7782

UW 17TH AVE LLC
C/O ICAP EQUITY LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

To enhance security beginning August 1st, account numbers will be masked (hidden) on paper and electronic statements. Full account numbers can be viewed via online banking.

** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX3912	Beginning balance	\$819.28
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$141.26	Withdrawals/Subtractions	\$819.28
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	819.28
Total Other Withdrawals/Subtractions		\$819.28

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	819.28	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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You may ask for copies of the documents that we used in our investigation.



Customer Service:
1-866-486-7782

ICAP ENTERPRISES INC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX4749	Beginning balance	\$11,065.96
Low balance	\$0.00	Deposits/Additions	\$10,990.96
Average balance	\$1,907.92	Withdrawals/Subtractions	\$22,056.92
Interest earned	\$0.00	Ending balance	\$0.00

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-06	Credit Memo	10,990.96
Total Other Deposits/ Additions		\$10,990.96

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-06	Debit Memo	1,447.68
09-06	Debit Memo	9,618.28
09-06	Debit Memo	10,990.96
Total Other Withdrawals/Subtractions		\$22,056.92

Daily Balances

Date	Amount
08-31	11,065.96

Date	Amount
09-06	0.00

Date	Amount
09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$140.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

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Customer Service:
1-866-486-7782

ICAP VAULT 1 LLC
3535 FACTORIA BLVD SE # 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 30, 2023

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COMMUNITY BUSINESS CHECKING

Account number	XXXXXX4804	Beginning balance	\$1,698.53
Low balance	\$0.00	Deposits/Additions	\$52.08
Average balance	\$313.75	Withdrawals/Subtractions	\$1,735.53
Interest earned	\$0.00	Ending balance	\$15.08

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-07	ACH Credit ACH/Cred 20230907 Apple Inc 0210203738	52.08
Total ACH and Electronic Deposits/Additions		\$52.08

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-06	Debit Memo	1,698.53
09-20	Maintenance Fee ACH POS Pay Dr Acc Ount Mo Maint For 08/23	30.00
09-30	Service Charge For Maintenance Fee	7.00
Total Other Withdrawals/Subtractions		\$1,735.53

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	1,698.53	09-07	52.08	09-30	15.08
09-06	0.00	09-20	22.08		

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

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Customer Service:
1-866-486-7782

725 BROADWAY LLC
C/O ICAP EQUITY LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX4979	Beginning balance	\$2,360.79
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$407.03	Withdrawals/Subtractions	\$2,360.79
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-06	Debit Memo	2,360.79
Total Other Withdrawals/Subtractions		\$2,360.79

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	2,360.79	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

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Customer Service:
1-866-486-7782

ICAP @ UW LLC
C/O ICAP EQUITY LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX5339	Beginning balance	\$2,065.33
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$356.09	Withdrawals/Subtractions	\$2,065.33
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	2,065.33
Total Other Withdrawals/Subtractions		\$2,065.33

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	2,065.33	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

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September 30, 2023 Page: 1 of 1

Customer Service:
1-866-486-7782SENZA KENMORE LLC
C/O ICAP EQUITY LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298Last statement: August 31, 2023
This statement: September 30, 2023

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COMMUNITY BUSINESS CHECKING

Account number	XXXXXX5536	Beginning balance	\$153,388.76
Low balance	\$153,388.76	Deposits/Additions	\$0.00
Average balance	\$153,388.76	Withdrawals/Subtractions	\$0.00
Interest earned	\$0.00	Ending balance	\$153,388.76

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	153,388.76	09-30	153,388.76

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

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Customer Service:
1-866-486-7782

ICAP DEVELOPMENT LLC
C/O ICAP EQUITY
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX5631	Beginning balance	\$548.49
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$94.57	Withdrawals/Subtractions	\$548.49
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-06	Debit Memo	548.49
Total Other Withdrawals/Subtractions		\$548.49

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	548.49	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

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September 29, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782

ICAP PACIFIC INCOME FUND 5, LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX5812	Beginning balance	\$1,843.92
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$317.92	Withdrawals/Subtractions	\$1,843.92
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-06	Debit Memo	1,843.92
Total Other Withdrawals/Subtractions		\$1,843.92

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	1,843.92	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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Customer Service:
1-866-486-7782

ICAP PACIFIC INCOME FUND 4 LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

To enhance security beginning August 1st, account numbers will be masked (hidden) on paper and electronic statements. Full account numbers can be viewed via online banking.

** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX6486	Beginning balance	\$1,719.52
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$296.47	Withdrawals/Subtractions	\$1,719.52
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	1,719.52
Total Other Withdrawals/Subtractions		\$1,719.52

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	1,719.52	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

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Customer Service:
1-866-486-7782ICAP REALTY LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298Last statement: August 31, 2023
This statement: September 30, 2023

To enhance security beginning August 1st, account numbers will be masked (hidden) on paper and electronic statements. Full account numbers can be viewed via online banking.

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX6719	Beginning balance	\$72.46
Low balance	\$72.46	Deposits/Additions	\$0.00
Average balance	\$72.46	Withdrawals/Subtractions	\$7.00
Interest earned	\$0.00	Ending balance	\$65.46

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-30	Service Charge For Maintenance Fee	7.00
Total Other Withdrawals/Subtractions		\$7.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	72.46	09-30	65.46

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us at 1-866-486-7782 or write us at Umpqua Bank, P.O. Box 19243, Spokane, WA 99219, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appears.

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You may ask for copies of the documents that we used in our investigation.



Customer Service:
1-866-486-7782

ICAP INVESTMENTS LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

To enhance security beginning August 1st, account numbers will be masked (hidden) on paper and electronic statements. Full account numbers can be viewed via online banking.

** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX6925	Beginning balance	\$249.35
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$42.99	Withdrawals/Subtractions	\$249.35
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-06	Debit Memo	249.35
Total Other Withdrawals/Subtractions		\$249.35

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	249.35	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

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You may ask for copies of the documents that we used in our investigation.



September 30, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782

ICAP PACIFIC NORTHWEST OPPORTUNITY AND
INCOME FUND LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 30, 2023

To enhance security beginning August 1st, account numbers will be masked (hidden) on paper and electronic statements. Full account numbers can be viewed via online banking.

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX7220	Beginning balance	\$3,622.49
Low balance	-\$50.00	Deposits/Additions	\$0.00
Average balance	\$585.42	Withdrawals/Subtractions	\$3,679.49
Interest earned	\$0.00	Ending balance	-\$57.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	3,622.49
09-20	Maintenance Fee Multi User Busines S Online Banking For 08/23	50.00
09-30	Service Charge For Maintenance Fee	7.00
Total Other Withdrawals/Subtractions		\$3,679.49

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	3,622.49	09-20	-50.00	09-30	-57.00
09-06	0.00				

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

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You may ask for copies of the documents that we used in our investigation.



Customer Service:
1-866-486-7782

ICAP PACIFIC NW MANAGEMENT LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX7279	Beginning balance	\$1,230.83
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$212.21	Withdrawals/Subtractions	\$1,230.83
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-06	Debit Memo	1,230.83
Total Other Withdrawals/Subtractions		\$1,230.83

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	1,230.83	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

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Customer Service:
1-866-486-7782

SENZA KENMORE LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX7397	Beginning balance	\$429.29
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$74.02	Withdrawals/Subtractions	\$429.29
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-06	Debit Memo	429.29
Total Other Withdrawals/Subtractions		\$429.29

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	429.29	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

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September 30, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782

VH WILLOWS TOWNHOMES LLC
3535 FACTORIA BLVD SE SUITE 500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 30, 2023

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COMMUNITY BUSINESS CHECKING

Account number	XXXXXX7528	Beginning balance	\$2,174.93
Low balance	\$0.00	Deposits/Additions	\$496.29
Average balance	\$627.18	Withdrawals/Subtractions	\$2,181.93
Interest earned	\$0.00	Ending balance	\$489.29

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-15	ACH Credit Wpm Owner Op Owner Paym 20230915	496.29
Total ACH and Electronic Deposits/Additions		\$496.29

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-06	Debit Memo	77.93
09-06	Debit Memo	2,097.00
09-30	Service Charge For Maintenance Fee	7.00
Total Other Withdrawals/Subtractions		\$2,181.93

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	2,174.93	09-15	496.29	09-30	489.29
09-06	0.00				

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

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Customer Service:
1-866-486-7782

VH SENIOR CARE LLC
C/O ICAP EQUITY LLC
3535 FACTORIA BLVD SE #500
BELLEVUE WA 98006-1298

Last statement: August 31, 2023
This statement: September 29, 2023

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** Closed Account - Final Statement

COMMUNITY BUSINESS CHECKING

Account number	XXXXXX9095	Beginning balance	\$14,575.98
Low balance	\$0.00	Deposits/Additions	\$0.00
Average balance	\$2,513.10	Withdrawals/Subtractions	\$14,575.98
Interest earned	\$0.00	Ending balance	\$0.00

Other Withdrawals/Subtractions

Date	Description	Subtractions
09-06	Debit Memo	14,575.98
Total Other Withdrawals/Subtractions		\$14,575.98

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	14,575.98	09-06	0.00	09-29	0.00

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

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Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 10/23/2023 05:24:57 PM (ET)

Account: COMMUNITY BUSINESS CHECKING - Checking - 123205054 - *9334 - Available (\$22.50)

Date Range: 08/01/2023 to 10/23/2023

Transaction Types: All Transactions

Detail Option: Includes transaction detail

Total By Day: Includes total by day within the selected date range

COMMUNITY BUSINESS CHECKING - Checking - 123205054 - *9334 - Available (\$22.50)

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
09/25/2023	210000925154703		MISCELLANEOUS DEBIT UNDELIVERABLE DEP STATEMENT FEE	\$5.00		(\$22.50)
09/25/2023	Total Calculated Debits (1 item)			\$5.00		
09/14/2023			MISCELLANEOUS DEBIT OUTGOING WIRE FEE	\$17.50		(\$17.50)
09/14/2023	7000914142959		OUTGOING MONEY TRANSFER BOB DOMESTIC ACCT# 9334 ICAP ENTERPRISES BOFI FEDERAL BANK TRANSFER FUNDS TO ICAP ENTERPRISES AX	\$111,571.97		
09/14/2023	Total Calculated Debits (2 items)			\$111,589.47		
09/06/2023	2071864990		UNIVERSAL DEBIT	\$10,990.96		\$111,571.97

09/06/2023	Total Calculated Debits (1 item)			\$10,990.96		
09/06/2023	2071632555		UNIVERSAL CREDIT		\$5.51	
09/06/2023	2071643290		UNIVERSAL CREDIT		\$77.93	
09/06/2023	2071634215		UNIVERSAL CREDIT		\$79.00	
09/06/2023	2071634000		UNIVERSAL CREDIT		\$147.75	
09/06/2023	2071634175		UNIVERSAL CREDIT		\$167.60	
09/06/2023	2071633005		UNIVERSAL CREDIT		\$191.87	
09/06/2023	2071634010		UNIVERSAL CREDIT		\$249.35	
09/06/2023	2071634595		UNIVERSAL CREDIT		\$318.00	
09/06/2023	2071637470		UNIVERSAL CREDIT		\$351.90	
09/06/2023	2071636055		UNIVERSAL CREDIT		\$354.48	
09/06/2023	2071636530		UNIVERSAL CREDIT		\$429.29	
09/06/2023	2071634060		UNIVERSAL CREDIT		\$452.17	
09/06/2023	2071634625		UNIVERSAL CREDIT		\$548.49	
09/06/2023	2071637415		UNIVERSAL CREDIT		\$819.28	
09/06/2023	2071634470		UNIVERSAL CREDIT		\$1,230.83	
09/06/2023	2072222960		UNIVERSAL CREDIT		\$1,447.68	
09/06/2023	2071637220		UNIVERSAL CREDIT		\$1,698.53	
09/06/2023	2071634575		UNIVERSAL CREDIT		\$1,719.52	
09/06/2023	2071637095		UNIVERSAL CREDIT		\$1,843.92	
09/06/2023	2071633175		UNIVERSAL CREDIT		\$2,065.33	
09/06/2023	2072228485		UNIVERSAL CREDIT		\$2,097.00	
09/06/2023	2071632655		UNIVERSAL CREDIT		\$2,360.79	

09/06/2023	2071637640		UNIVERSAL CREDIT		\$3,622.49	
09/06/2023	2071634460		UNIVERSAL CREDIT		\$3,777.86	
09/06/2023	2071634480		UNIVERSAL CREDIT		\$10,990.96	
09/06/2023	2071635235		UNIVERSAL CREDIT		\$11,798.91	
09/06/2023	2071635605		UNIVERSAL CREDIT		\$13,516.76	
09/06/2023	2071643280		UNIVERSAL CREDIT		\$14,575.98	
09/06/2023	2071635035		UNIVERSAL CREDIT		\$45,641.25	
09/06/2023	Total Calculated Credits (29 items)				\$122,580.43	
08/30/2023			MISCELLANEOUS DEBIT OUTGOING WIRE FEE	\$17.50		(\$17.50)
08/30/2023	7000830163348		OUTGOING MONEY TRANSFER BOB DOMESTIC ACCT# 9334 ICAP ENTERPRISES, INC BOFI FEDERAL BANK T RANSFER TO NEW ACCOUNT	\$165,216.46		
08/30/2023	Total Calculated Debits (2 items)			\$165,233.96		
08/28/2023	2067616745		UNIVERSAL CREDIT		\$152,000.00	\$165,216.46
08/28/2023	Total Calculated Credits (1 item)				\$152,000.00	
08/24/2023			MISCELLANEOUS DEBIT OUTGOING WIRE FEE	\$17.50		\$13,216.46
08/24/2023	7000824163732		OUTGOING MONEY TRANSFER BOB DOMESTIC ACCT# 9334 SERENE INVESTMENT MANAGEMENT, LLC JPMORGAN CHASE BANK, N.A. DIP ADVANCE	\$50,000.00		
08/24/2023	Total Calculated Debits (2 items)			\$50,017.50		

08/21/2023	KAVI MARKETPLACE IN		PREAUTHORIZED ACH DEBIT KAVI MARKETPLACE INS PREM 6926 EFT WITHDRAWAL FORINSURANCE PREMIUM S	\$9,618.28		\$63,233.96
08/21/2023	Total Calculated Debits (1 item)			\$9,618.28		
08/17/2023	CAPITAL ONE ON		PREAUTHORIZED ACH DEBIT CAPITAL ONE ONLINE PMT 3S64WSPWQLI14ZV 20230816	\$37,147.76		\$72,852.24
08/17/2023	Total Calculated Debits (1 item)			\$37,147.76		
08/16/2023			UNIVERSAL CREDIT		\$110,000.00	\$110,000.00
08/16/2023	Total Calculated Credits (1 item)				\$110,000.00	
10/23/2023	Totals			\$384,602.93	\$384,580.43	

Showing 1 - 1 of 1



Account Information Report

iCap Enterprises Inc

September 01, 2023 - September 30, 2023

Account: *9234 (Operating)

Available Balance	\$15,001.94
Opening Ledger Balance	\$1.94
Collected Balance	\$15,001.94
Current Balance	\$15,001.94
Closing Ledger	\$15,001.94
Last Activity Date	
Float Amount	\$0.00
Hold Amount	\$0.00
Last Deposit Amount	\$15,000.00
Last Deposit Date	09/29/2023
Credit Line / Overdraft Amount	\$0.00

Posted Date	Description	Check Number	Credit	Debit
09/29/2023	Electronic Transfer Credit From DDA *0547,To DDA *9234		\$15,000.00	
09/15/2023	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Buchalter APC 121002042 7271 1000 Wilshire Blvd, #1500 Los Angeles, CA 90017 UNITED S California Bank an 20230915MMQFMP9N000786 20230915L4B74B1C000786 09151821FT03			\$58,295.00
09/15/2023	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Paladin Management Group, LLC 026009593 3229 633 W. 5th Street, 26th Floor Los Angeles, CA 90071 UNITED S Bank of America 20230915MMQFMP9N000784 20230915B6B7HU3R018762 09151817FT03			\$58,295.00
09/14/2023	Wire Transfer Credit Wire Transfer Credit ICAP ENTERPRISES INC 3535 FACTORIA BLVD SE SUITE 50 BELLEVUE, WA 98006-1298		\$111,571.97	

	TRANSFER FUNDS TO ICAP ENTERPR	
	AXOS ACCT	
	20230914MMQFMPGD000626	
	20230914MMQFMP9N000297	
	09141530FT03	
09/07/2023	Domestic Wire Transfer - DL	\$10,196.49
	Domestic Wire Transfer-DL	
	Chris Jones Architectn	
	325070760	
	7038	
	509 Olive Way, Suite 1416	
	Seattle, WA 98101 UNITED STATE	
	JP Morgan Chase	
	20230907MMQFMP9N000535	
	20230907B1QGC01R096602	
	09071704FT03	
09/01/2023	Wire Transfer Debit	\$75,000.00
	Wire Transfer Debit	
	PALADIN MANAGEMENT GROUP, LLC	
	026009593	
	3229	
	BK AMER NYC	
	NEW YORK NY	
	20230901MMQFMP9N000826	
	20230901B6B7HU2R022572	
	09011754FT03	
09/01/2023	Wire Transfer Debit	\$75,000.00
	Wire Transfer Debit	
	BUCHALTER APC	
	121002042	
	7271	
	CAL BK & TRUST	
	SAN FRANCISCO CA	
	REF: BOLLINGER	
	20230901MMQFMP9N000548	
	20230901L4B74B1C000735	
	09011523FT03	

Account: *0539 (725 Broadway, LLC)

Available Balance	\$0.00
Opening Ledger Balance	\$0.00
Collected Balance	\$0.00
Current Balance	\$0.00
Closing Ledger	\$0.00
Last Activity Date	
Float Amount	\$0.00
Hold Amount	\$0.00
Last Deposit Amount	\$0.00
Last Deposit Date	
Credit Line / Overdraft Amount	\$0.00

Available Balance	\$12,351.50
Opening Ledger Balance	\$55,411.50
Collected Balance	\$12,351.50
Current Balance	\$12,351.50
Closing Ledger	\$12,351.50
Last Activity Date	
Float Amount	\$0.00
Hold Amount	\$0.00
Last Deposit Amount	\$1,342.98
Last Deposit Date	09/20/2023
Credit Line / Overdraft Amount	\$0.00

Posted Date	Description	Check Number	Credit	Debit
09/29/2023	Domestic Wire Transfer - DL Domestic Wire Transfer-DL TriTalent Funding Group 123000220 8937 8555 SW Apple Way Suite 330 UNITED STATES US Bank 20230929MMQFMP9N000659 20230929L3LF151C008507 09291600FT03			\$15,000.00
09/29/2023	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Socotra Capital 121133416 7815 2208 29th Street Suite 100 Sacramento UNITED STATES River City Bank 20230929MMQFMP9N000704 20230929MMQFMPIT000053 09291630FT03			\$10,000.00
09/29/2023	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Nickisha Haine 121000248 2331 UNITED STATES Wells Fargo 20230929MMQFMP9N000656 20230929I1B7031R045879 09291559FT03			\$3,060.00
09/29/2023	Electronic Transfer Debit From DDA *0547, To DDA *9234			\$15,000.00
09/20/2023	Domestic Wire Transfer - DL			\$11,951.74

	Domestic Wire Transfer-DL Teal Group Technologies LLC 325070760 3430 19438 185th Ave SE Suite 100 Renton, WA 98058 UNITED STATES JP Morgan Chase 20230920MMQFMP9N000676 20230920B1QGC01R090138 09201718FT03	
09/20/2023	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Nickisha Haine 121000248 2331 UNITED STATES Wells Fargo 20230920MMQFMP9N000674 20230920I1B7033R020687 09201716FT03	\$6,346.50
09/20/2023	Wire Transfer Credit Wire Transfer Credit CHICAGO TITLE COMPANY ESCROW TRUST ACCOUNT 4210 RIVERWALK PKWY STE 200 RIVERSIDE, CA 92505-3313 FN-00198235 PO-. REFUND OVERAG ECORDING FEES PROPADDR-716-731 DWAY 20230920L2B77Q1C000387 20230920MMQFMP9N000078 09201009FT03	\$1,342.98
09/19/2023	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Nash & Associates Architects 125000105 2821 8003 118th Ave NE Kirkland, WA 98033 UNITED STAT US Bank 20230919MMQFMP9N000476 20230919L3LF151C005246 09191644FT03	\$4,000.00
09/19/2023	Domestic Wire Transfer - DL Domestic Wire Transfer-DL Vera Rohlfing 125000105 0186 1420 NW Gilman Blvd #2108 Issaquah, WA 98027-5394 UNITED US Bank	\$2,173.91

	20230919MMQFMP9N000478	
	20230919L3LF151C005268	
	09191645FT03	
09/18/2023	Domestic Wire Transfer - DL	\$4,238.88
	Domestic Wire Transfer-DL	
	Accounting Seed, Inc.	
	021000021	
	0099	
	UNITED STATES	
	JP Morgan Chase	
	20230918MMQFMP9N000347	
	20230918B1QGC01R082261	
	09181628FT03	
09/15/2023	Domestic Wire Transfer - DL	\$166,726.00
	Domestic Wire Transfer-DL	
	Paladin Management Group, LLC	
	026009593	
	3229	
	633 W. 5th Street, 26th Floor	
	Los Angeles, CA 90071 UNITED S	
	Bank of America	
	20230915MMQFMP9N000295	
	20230915B6B7HU4R010615	
	09151301FT03	
09/15/2023	Domestic Wire Transfer - DL	\$5,000.00
	Domestic Wire Transfer-DL	
	BMC Group Inc	
	121143260	
	5027	
	600 First Avenue	
	Seattle, WA 98104 UNITED STATE	
	Bridge Bank	
	20230915MMQFMP9N000785	
	20230915MMQFMPXM001810	
	09151819FT03	
09/14/2023	Domestic Wire Transfer - DL	\$166,726.00
	Domestic Wire Transfer-DL	
	Buchalter APC	
	121002042	
	17271	
	1000 Wilshire Blvd, #1500	
	Los Angeles, CA 90017 UNITED S	
	California Bank an	
	20230914MMQFMP9N000668	
	20230914L4B74B1C000716	
	09141737FT03	
09/14/2023	Wire Transfer Credit	\$421,231.55
	Wire Transfer Credit	
	CHICAGO TITLE COMPANY	
	ESCROW TRUST ACCOUNT	
	4210 RIVERWALK PKWY STE 200	
	RIVERSIDE, CA 92505-3313	
	FN-00198235 PO-- BORROWER PROC	

15-775 BROADWAY, TACOMA WA AND
CAMPBELL WAY, BREMERTON WA PRO
-716-731 BROADWAY
20230913L2B77Q1C002397
20230913MMQFMP9N000293
09131538FT03

Account: *1438 (VH 2nd Street Office LLC)

Not Reported



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